

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 112, Energy/Resource
Recovery (ERR) Facility

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,174,238	\$10,174,238	\$0	\$9,913,716	\$13,922,388	\$4,008,672
Revenue:						
Disposal Revenue:						
County of Fairfax ¹	\$26,440,542	\$24,874,509	(\$1,566,033)	\$25,791,570	\$25,791,570	\$0
District of Columbia	2,209,116	6,514,234	4,305,118	4,816,112	4,816,112	0
Waste Exchange Agreement ²	125,664	1,371,489	1,245,825	961,200	961,200	0
Wastewater Services ³	951,660	149,585	(802,075)	145,167	145,167	0
Spot/Non-Fairfax ⁴	400,248	317,127	(83,121)	27,000	27,000	0
Tire Program ⁵	752,128	710,310	(41,818)	657,983	657,983	0
Supplemental/Spot Market Programs ⁶	3,254,269	173,315	(3,080,954)	1,200,192	1,200,192	0
Subtotal Revenue	\$34,133,627	\$34,110,569	(\$23,058)	\$33,599,224	\$33,599,224	\$0
Other Revenue:						
Interest on Investments	\$181,029	\$134,101	(\$46,928)	\$197,171	\$197,171	\$0
Miscellaneous	254,573	300,314	45,741	250,000	250,000	0
Subtotal Other Revenue	\$435,602	\$434,415	(\$1,187)	\$447,171	\$447,171	\$0
Total Revenue	\$34,569,229	\$34,544,984	(\$24,245)	\$34,046,395	\$34,046,395	\$0
Transfers In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$1,763,704	\$1,763,704
Total Transfers In	\$0	\$0	\$0	\$0	\$1,763,704	\$1,763,704
Total Available	\$44,743,467	\$44,719,222	(\$24,245)	\$43,960,111	\$49,732,487	\$5,772,376
Expenditures:						
Personnel Services	\$486,351	\$466,024	(\$20,327)	\$518,725	\$518,725	\$0
Operating Expenses	34,343,400	30,330,810	(4,012,590)	32,943,299	34,707,003	1,763,704
Capital Equipment	0	0	0	30,000	30,000	0
Total Expenditures	\$34,829,751	\$30,796,834	(\$4,032,917)	\$33,492,024	\$35,255,728	\$1,763,704
Total Disbursements	\$34,829,751	\$30,796,834	(\$4,032,917)	\$33,492,024	\$35,255,728	\$1,763,704
Ending Balance	\$9,913,716	\$13,922,388	\$4,008,672	\$10,468,087	\$14,476,759	\$4,008,672
Tipping Fee Reserve	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
Rate Stabilization Reserve ⁷	8,413,716	12,422,388	4,008,672	8,968,087	12,976,759	4,008,672
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0
Disposal Rate/Ton	\$30/Ton	\$30/Ton	\$0/Ton	\$30/Ton	\$30/Ton	\$0/Ton

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 112, Energy/Resource Recovery (ERR) Facility

¹ The fee for the I-95 Energy/Resource Recovery Facility is \$30 per ton for FY 2003 and FY 2004.

² Prince William County waste is received at the E/RRF as a result of the Interjurisdictional Solid Waste Facility Use Agreement.

³ Wastewater Services includes the disposal of grit and screenings and other wastewater-related material from the Alexandria Sanitation Authority (ASA).

⁴ Other jurisdictions has been renamed "Spot/Non-Fairfax Waste" to better define the waste.

⁵ Revenues received from the Virginia End User Program. The tire fund program will move to Fund 110 in FY 2004.

⁶ Revenue was down from the FY 2003 estimate because of a review conducted by the Virginia Department of Environmental Quality that limited supplemental waste to a few materials.

⁷ Further changes including: potential additional air pollution controls; tax changes regarding energy sales; and power deregulation will result in increased annual costs. This reserve will serve to stabilize rates. Within the next few years, the EPA may issue additional, more stringent guidelines for pollutants covered under the Clean Air Act Amendments of 1990, most likely NOx reductions due to ozone problems in the Northeast United States. Recent problems with excessive water conductivity require a water discharge project for excess water used by the E/RRF. The cost of operations and maintenance of the project will pass through to the County. Changes in the structure of power payments in FY 2005 necessitate having a reserve to cover the transition period.